

DAVID J GAYNOR TIEE

1/2

Account Number: Redacted

VALIO	$\triangle A A A$		TOLICT	ACCETO
YUNIR	CNAA			
		$I \cup I \setminus$	IIIUOI	ASSETS

February 01, 2019 - February 28, 2019

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Accru	Estimated led Interest	Estimated Current Annual Income Yield%
		Í						
		1				*		
		1						
Δ PUERTO RICO COMWLTH PUB IMPT REF BDS SER A OID APRI MOODYS: CA S&P:*** CUSIP:		100,000 1 2041	100,337.55	47.7500	47,750.00	(52,587.55)		5,000 10.47
PAR CALL DATE: 07/01/22 PA ORIGINAL UNIT/TOTAL COST: 1	R CALL PRICE: 10							
ORGINAL ORI/TOTAL COST. 1	100.0003/100,00	10.33						

mariel Lynch stockbroker Arthur Dreenfeler sold me this bond on 5-1-12 over par @ 100.8803. Despite repeated requester, Meriel Lynch provides NO help in this matter. I respectfully request the Court to require Meriel Lynch to provide me with browledgable legal coursel in this matter.

DAVID J. GATNOR, Trustoe (3/8/19)